

Exhibit A

BakerHostetler

Robert Musiala, as Receiver for Virgil Capital LLC, et al.
One North Wacker Dr.
Suite 4500
Chicago, IL 60606

Invoice Date: 03/07/22
Invoice Number: 50990984
B&H File Number: 12918/121188/000001
Taxpayer ID Number: 34-0082025
Page 1

Regarding: SEC Receivership

For professional services rendered through December 31, 2021

BALANCE FOR THIS INVOICE DUE BY 04/06/22 \$ 621,540.90

Remittance Copy

Please include this page with payment

Invoice No: 50990984

Firm Contact Information

Katie Young
(312) 416-6226
kyoung@bakerlaw.com

Please Remit To: Baker & Hostetler LLP P.O. Box 70189 Cleveland, OH 44190-0189	FOR WIRE REMITTANCES: Baker & Hostetler LLP KeyBank, N.A., Cleveland, OH Account No: 1001516552 / ABA 041001039 <u>SWIFT Code: KEYBUS33</u>
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Reference Invoice No:
50990984

Email the "Remittance Copy" to
bakerlockbox@bakerlaw.com

BakerHostetler

Robert Musiala, as Receiver for Virgil Capital LLC, et al.
 One North Wacker Dr.
 Suite 4500
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Regarding: SEC Receivership

For professional services rendered through December 31, 2021

Fees	\$ 619,394.00
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Expenses and Other Charges

Automated Research (E106)	1,820.20
Delivery Services (E107)	33.20
Medical Exam / Records Expense (E119)	31.89
Postage (E108)	6.11
Service of Process Fees/Subpoena Fees (E113)	255.50

Total Expenses	\$ 2,146.90
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BALANCE FOR THIS INVOICE DUE BY 04/06/22	\$ 621,540.90
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Baker & Hostetler LLP

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Regarding: SEC Receivership

Matter Number: 121188.000001

Name	Title	Hours	Rate	Amount
Carney, John J.	Partner	83.00	\$ 695.00	\$ 57,685.00
Fokas, Jimmy	Partner	90.90	695.00	63,175.50
Forman, Jonathan A.	Partner	40.40	695.00	28,078.00
Goody Guillén, Teresa M.	Partner	1.30	695.00	903.50
Molina, Marco	Partner	53.90	590.00	31,801.00
Murphy, Keith R.	Partner	11.40	695.00	7,923.00
Smith, Elizabeth A.	Partner	1.50	695.00	1,042.50
Wasick, Joanna F.	Partner	87.00	695.00	60,465.00
Bass, Lauren D.	Associate	402.90	260.00	104,754.00
Gaudreau, Madison J.	Associate	58.10	260.00	15,106.00
Gotsis, Christina O.	Associate	48.30	260.00	12,558.00
Nadworny, Bari R.	Associate	15.60	260.00	4,056.00
Reynolds, Veronica	Associate	280.50	260.00	72,930.00
Silversmith, Jordan R.	Associate	9.50	260.00	2,470.00
Spitzer, Ari J.	Law Clerk	10.00	260.00	2,600.00
Bator, Chris	Counsel	1.40	695.00	973.00
Musiala, Robert A.	Counsel	167.80	580.00	97,324.00
Nieman, Andrew D.	Staff Atty	10.20	260.00	2,652.00
Chairez, José L.	Partner	0.50	695.00	347.50
Blaber, Theresa A.	Paralegal	3.20	430.00	1,376.00
Cabrera, Ramon C.	Paralegal	26.10	350.00	9,135.00
Divok, Eva	Paralegal	0.20	385.00	77.00
O'Neil, Alden	Paralegal	1.20	385.00	462.00
Gibbons, Michael E.	Litigation Coordinator	66.20	460.00	30,452.00
Whyte, Omar C.	Litigation Coordinator	0.10	325.00	32.50
Wong, Sun Kei	Litigation Analyst	36.40	295.00	10,738.00
Belanger, Christina I.	Paraprofessional	0.70	315.00	220.50

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Name	Title	Hours	Rate	Amount
Buckheit, Michael W.	Paraprofessional	0.30	190.00	57.00
Total		1,508.60		\$ 619,394.00

Date	Name	Rate	Hours	Amount	Activity
10/01/21	Bass, Lauren D.	260.00	5.40	1,404.00	
Asset Analysis and Recovery(100)					
10/01/21	Carney, John J.	695.00	1.90	1,320.50	
Asset Analysis and Recovery(100)					
10/01/21	Fokas, Jimmy	695.00	1.50	1,042.50	
Asset Analysis and Recovery(100)					
10/01/21	Forman, Jonathan A.	695.00	1.50	1,042.50	
Asset Analysis and Recovery(100)					
10/01/21	Gotsis, Christina O.	260.00	3.20	832.00	
Asset Analysis and Recovery(100)					
10/01/21	Musiala, Robert A.	580.00	2.70	1,566.00	
Asset Analysis and Recovery(100)					
10/01/21	Reynolds, Veronica	260.00	5.00	1,300.00	
Asset Analysis and Recovery(100)					

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Asset Analysis and Recovery(100)

10/04/21 Murphy, Keith R. 695.00 0.70 486.50
[REDACTED]

Asset Analysis and Recovery(100)

10/04/21 Musiala, Robert A. 580.00 4.50 2,610.00
[REDACTED]

Asset Analysis and Recovery(100)

10/04/21 Reynolds, Veronica 260.00 10.60 2,756.00
[REDACTED]

Asset Analysis and Recovery(100)

10/04/21 Wasick, Joanna F. 695.00 2.90 2,015.50
[REDACTED]

Asset Analysis and Recovery(100)

10/05/21 Bass, Lauren D. 260.00 7.80 2,028.00
[REDACTED]

Baker & Hostetler LLP

Asset Analysis and Recovery(100)

10/05/21 Carney, John J. 695.00 3.20 2,224.00
[REDACTED]

Asset Analysis and Recovery(100)

10/05/21 Fokas, Jimmy 695.00 2.80 1,946.00
[REDACTED]

Asset Analysis and Recovery(100)

10/05/21 Forman, Jonathan A. 695.00 1.10 764.50
[REDACTED]

Asset Analysis and Recovery(100)

10/05/21 Gaudreau, Madison J. 260.00 4.50 1,170.00
[REDACTED]

Asset Analysis and Recovery(100)

10/05/21 Gotsis, Christina O. 260.00 6.80 1,768.00
[REDACTED]

Asset Analysis and Recovery(100)

10/05/21 Murphy, Keith R. 695.00 1.60 1,112.00
[REDACTED]

Asset Analysis and Recovery(100)

10/05/21 Musiala, Robert A. 580.00 2.50 1,450.00
[REDACTED]

Asset Analysis and Recovery(100)

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Atlanta
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10/05/21 Nadworny, Bari R. 260.00 0.60 156.00
[REDACTED]

Asset Analysis and Recovery(100)

10/05/21 Reynolds, Veronica 260.00 3.60 936.00
[REDACTED]

Asset Analysis and Recovery(100)

10/05/21 Wasick, Joanna F. 695.00 1.90 1,320.50
[REDACTED]

Asset Analysis and Recovery(100)

10/06/21 Bass, Lauren D. 260.00 8.60 2,236.00
[REDACTED]

Asset Analysis and Recovery(100)

10/06/21 Carney, John J. 695.00 2.00 1,390.00
[REDACTED]

Asset Analysis and Recovery(100)

10/06/21 Fokas, Jimmy 695.00 2.40 1,668.00
[REDACTED]

Asset Analysis and Recovery(100)

10/06/21 Forman, Jonathan A. 695.00 0.40 278.00
[REDACTED]

Asset Analysis and Recovery(100)

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Atlanta
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10/06/21 Gaudreau, Madison J. 260.00 5.00 1,300.00
[REDACTED]

Asset Analysis and Recovery(100)

10/06/21 Gotsis, Christina O. 260.00 4.70 1,222.00
[REDACTED]

Asset Analysis and Recovery(100)

10/06/21 Murphy, Keith R. 695.00 0.40 278.00
[REDACTED]

Asset Analysis and Recovery(100)

10/06/21 Musiala, Robert A. 580.00 0.90 522.00
[REDACTED]

Asset Analysis and Recovery(100)

10/06/21 Reynolds, Veronica 260.00 7.70 2,002.00
[REDACTED]

Asset Analysis and Recovery(100)

10/06/21 Wasick, Joanna F. 695.00 1.10 764.50
[REDACTED]

Asset Analysis and Recovery(100)

10/07/21 Bass, Lauren D. 260.00 4.20 1,092.00
[REDACTED]

Asset Analysis and Recovery(100)

10/07/21 Fokas, Jimmy 695.00 0.90 625.50
[REDACTED]

Asset Analysis and Recovery(100)

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Cleveland
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10/07/21 Forman, Jonathan A. 695.00 2.30 1,598.50
[REDACTED]

Asset Analysis and Recovery(100)

10/07/21 Gotsis, Christina O. 260.00 12.40 3,224.00
[REDACTED]

Asset Analysis and Recovery(100)

10/07/21 Musiala, Robert A. 580.00 1.90 1,102.00
[REDACTED]

Asset Analysis and Recovery(100)

10/07/21 Reynolds, Veronica 260.00 0.20 52.00
[REDACTED]

Asset Analysis and Recovery(100)

10/07/21 Wasick, Joanna F. 695.00 2.90 2,015.50
[REDACTED]
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

10/08/21 Bass, Lauren D. 260.00 5.30 1,378.00
[REDACTED]
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

10/08/21 Fokas, Jimmy 695.00 1.40 973.00
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

10/08/21 Forman, Jonathan A. 695.00 4.90 3,405.50
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

Baker & Hostetler LLP

10/08/21 Gotsis, Christina O. 260.00 2.60 676.00
[REDACTED]

Asset Analysis and Recovery(100)

10/08/21 Musiala, Robert A. 580.00 2.90 1,682.00
[REDACTED]

Asset Analysis and Recovery(100)

10/08/21 Reynolds, Veronica 260.00 2.80 728.00
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

10/08/21 Wasick, Joanna F. 695.00 1.30 903.50
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

10/09/21 Bass, Lauren D. 260.00 5.90 1,534.00
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

10/10/21 Gotsis, Christina O. 260.00 2.70 702.00
[REDACTED]

Asset Analysis and Recovery(100)

10/11/21 Bass, Lauren D. 260.00 5.30 1,378.00
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

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Atlanta
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10/11/21 Carney, John J. 695.00 2.00 1,390.00
[REDACTED]

Asset Analysis and Recovery(100)

10/11/21 Chairez, José L. 695.00 0.50 347.50
[REDACTED]

Asset Analysis and Recovery(100)

10/11/21 Fokas, Jimmy 695.00 1.40 973.00
[REDACTED]

Asset Analysis and Recovery(100)

10/11/21 Forman, Jonathan A. 695.00 1.30 903.50
[REDACTED]

Asset Analysis and Recovery(100)

10/11/21 Gaudreau, Madison J. 260.00 5.20 1,352.00
[REDACTED]

Asset Analysis and Recovery(100)

10/11/21 Gotsis, Christina O. 260.00 3.70 962.00
[REDACTED]

Asset Analysis and Recovery(100)

10/11/21 Molina, Marco 590.00 1.50 885.00
[REDACTED]

Asset Analysis and Recovery(100)

10/11/21 Musiala, Robert A. 580.00 5.80 3,364.00
[REDACTED]

Asset Analysis and Recovery(100)

10/11/21 Reynolds, Veronica 260.00 5.00 1,300.00
[REDACTED]

Asset Analysis and Recovery(100)

Baker & Hostetler LLP

10/11/21 Wasick, Joanna F. 695.00 2.50 1,737.50

[REDACTED]
Asset Analysis and Recovery(100)

10/12/21 Bass, Lauren D. 260.00 3.00 780.00

[REDACTED]
Asset Analysis and Recovery(100)

10/12/21 Carney, John J. 695.00 0.50 347.50

[REDACTED]
Asset Analysis and Recovery(100)

10/12/21 Divok, Eva 385.00 0.20 77.00

[REDACTED]
Asset Analysis and Recovery(100)

10/12/21 Fokas, Jimmy 695.00 0.70 486.50

[REDACTED]
Asset Analysis and Recovery(100)

10/12/21 Forman, Jonathan A. 695.00 0.40 278.00

[REDACTED]
Asset Analysis and Recovery(100)

10/12/21 Gaudreau, Madison J. 260.00 7.10 1,846.00

[REDACTED]
Asset Analysis and Recovery(100)

10/12/21 Gotsis, Christina O. 260.00 6.70 1,742.00

[REDACTED]
Asset Analysis and Recovery(100)

10/12/21 Molina, Marco 590.00 1.70 1,003.00

[REDACTED]
Asset Analysis and Recovery(100)

Baker & Hostetler LLP

10/12/21 Reynolds, Veronica 260.00 7.60 1,976.00
[REDACTED]

Asset Analysis and Recovery(100)

10/12/21 Wasick, Joanna F. 695.00 1.20 834.00
[REDACTED]

Asset Analysis and Recovery(100)

10/13/21 Bass, Lauren D. 260.00 3.10 806.00
[REDACTED]

Asset Analysis and Recovery(100)

10/13/21 Carney, John J. 695.00 1.10 764.50
[REDACTED]

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10/13/21 Fokas, Jimmy 695.00 1.00 695.00
[REDACTED]

Asset Analysis and Recovery(100)

10/13/21 Forman, Jonathan A. 695.00 4.10 2,849.50
[REDACTED]

Asset Analysis and Recovery(100)

10/13/21 Gaudreau, Madison J. 260.00 0.60 156.00
[REDACTED]

Asset Analysis and Recovery(100)

10/13/21 Gotsis, Christina O. 260.00 5.50 1,430.00
[REDACTED]

Asset Analysis and Recovery(100)

10/13/21 Molina, Marco 590.00 1.00 590.00
[REDACTED]

Asset Analysis and Recovery(100)

10/13/21 Nadworny, Bari R. 260.00 0.10 26.00
[REDACTED]

Baker & Hostetler LLP

Asset Analysis and Recovery(100)

10/13/21 Reynolds, Veronica 260.00 7.70 2,002.00
[REDACTED]

Asset Analysis and Recovery(100)

10/13/21 Wasick, Joanna F. 695.00 0.60 417.00
[REDACTED]

Asset Analysis and Recovery(100)

10/14/21 Bass, Lauren D. 260.00 1.00 260.00
[REDACTED]

Asset Analysis and Recovery(100)

10/14/21 Carney, John J. 695.00 1.10 764.50
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Asset Analysis and Recovery(100)

10/14/21 Fokas, Jimmy 695.00 1.40 973.00
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Asset Analysis and Recovery(100)

10/14/21 Forman, Jonathan A. 695.00 2.10 1,459.50
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Asset Analysis and Recovery(100)

10/14/21 Gaudreau, Madison J. 260.00 0.60 156.00
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Asset Analysis and Recovery(100)

10/14/21 Molina, Marco 590.00 3.40 2,006.00
[REDACTED]

Asset Analysis and Recovery(100)

10/14/21 Reynolds, Veronica 260.00 4.00 1,040.00
[REDACTED]

Baker & Hostetler LLP

Asset Analysis and Recovery(100)

10/14/21 Wasick, Joanna F. 695.00 0.40 278.00
[REDACTED]

Asset Analysis and Recovery(100)

10/15/21 Bass, Lauren D. 260.00 4.60 1,196.00
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

10/15/21 Carney, John J. 695.00 1.00 695.00
[REDACTED]

Asset Analysis and Recovery(100)

10/15/21 Forman, Jonathan A. 695.00 1.00 695.00
[REDACTED]

Asset Analysis and Recovery(100)

10/15/21 Gaudreau, Madison J. 260.00 1.00 260.00
[REDACTED]

Asset Analysis and Recovery(100)

10/15/21 Molina, Marco 590.00 2.50 1,475.00
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

10/15/21 Musiala, Robert A. 580.00 3.90 2,262.00
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

10/15/21 Reynolds, Veronica 260.00 8.70 2,262.00
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

10/16/21 Bass, Lauren D. 260.00 4.30 1,118.00
[REDACTED]

Asset Analysis and Recovery(100)

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10/17/21 Bass, Lauren D. 260.00 4.50 1,170.00
[REDACTED]

Asset Analysis and Recovery(100)

10/17/21 Gaudreau, Madison J. 260.00 0.60 156.00
[REDACTED]

Asset Analysis and Recovery(100)

10/18/21 Bass, Lauren D. 260.00 6.30 1,638.00
[REDACTED]

Asset Analysis and Recovery(100)

10/18/21 Carney, John J. 695.00 2.00 1,390.00
[REDACTED]

Asset Analysis and Recovery(100)

10/18/21 Fokas, Jimmy 695.00 1.60 1,112.00
[REDACTED]

Asset Analysis and Recovery(100)

10/18/21 Forman, Jonathan A. 695.00 3.10 2,154.50
[REDACTED]

Asset Analysis and Recovery(100)

10/18/21 Gaudreau, Madison J. 260.00 0.90 234.00
[REDACTED]

Asset Analysis and Recovery(100)

10/18/21 Musiala, Robert A. 580.00 4.50 2,610.00
[REDACTED]

Asset Analysis and Recovery(100)

10/18/21 Reynolds, Veronica 260.00 5.00 1,300.00
[REDACTED]

Baker & Hostetler LLP

Asset Analysis and Recovery(100)

10/18/21 Silversmith, Jordan R. 260.00 1.80 468.00

Asset Analysis and Recovery(100)

10/18/21 Wasick, Joanna F. 695.00 1.20 834.00

Asset Analysis and Recovery(100)

10/19/21 Bass, Lauren D. 260.00 4.70 1,222.00

Asset Analysis and Recovery(100)

10/19/21 Carney, John J. 695.00 3.10 2,154.50

Asset Analysis and Recovery(100)

10/19/21 Fokas, Jimmy 695.00 1.60 1,112.00

Asset Analysis and Recovery(100)

10/19/21 Forman, Jonathan A. 695.00 0.10 69.50

Asset Analysis and Recovery(100)

10/19/21 Gaudreau, Madison J. 260.00 0.20 52.00

Asset Analysis and Recovery(100)

10/19/21 Musiala, Robert A. 580.00 4.60 2,668.00

Asset Analysis and Recovery(100)

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10/19/21 Reynolds, Veronica 260.00 4.60 1,196.00
[REDACTED]

Asset Analysis and Recovery(100)

10/19/21 Silversmith, Jordan R. 260.00 1.60 416.00
[REDACTED]

Asset Analysis and Recovery(100)

10/19/21 Wasick, Joanna F. 695.00 1.60 1,112.00
[REDACTED]

Asset Analysis and Recovery(100)

10/20/21 Bass, Lauren D. 260.00 6.10 1,586.00
[REDACTED]

Asset Analysis and Recovery(100)

10/20/21 Carney, John J. 695.00 1.10 764.50
[REDACTED]

Asset Analysis and Recovery(100)

10/20/21 Fokas, Jimmy 695.00 1.50 1,042.50
[REDACTED]

Asset Analysis and Recovery(100)

10/20/21 Gaudreau, Madison J. 260.00 1.20 312.00
[REDACTED]

Asset Analysis and Recovery(100)

10/20/21 Murphy, Keith R. 695.00 0.80 556.00
[REDACTED]

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Asset Analysis and Recovery(100)

10/20/21 Musiala, Robert A. 580.00 2.30 1,334.00

Asset Analysis and Recovery(100)

10/20/21 Reynolds, Veronica 260.00 1.60 416.00

Asset Analysis and Recovery(100)

10/20/21 Silversmith, Jordan R. 260.00 1.90 494.00

Asset Analysis and Recovery(100)

10/20/21 Wasick, Joanna F. 695.00 0.60 417.00

Asset Analysis and Recovery(100)

10/21/21 Bass, Lauren D. 260.00 2.40 624.00

Asset Analysis and Recovery(100)

10/21/21 Fokas, Jimmy 695.00 0.80 556.00

Asset Analysis and Recovery(100)

10/21/21 Gaudreau, Madison J. 260.00 2.50 650.00

Asset Analysis and Recovery(100)

10/21/21 Musiala, Robert A. 580.00 0.20 116.00

Asset Analysis and Recovery(100)

10/21/21 Reynolds, Veronica 260.00 2.90 754.00

Asset Analysis and Recovery(100)

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10/22/21 Bass, Lauren D. 260.00 5.20 1,352.00
[REDACTED]

Asset Analysis and Recovery(100)

10/22/21 Fokas, Jimmy 695.00 0.50 347.50
[REDACTED]

Asset Analysis and Recovery(100)

10/22/21 Musiala, Robert A. 580.00 1.30 754.00
[REDACTED]

Asset Analysis and Recovery(100)

10/22/21 Reynolds, Veronica 260.00 4.30 1,118.00
[REDACTED]

Asset Analysis and Recovery(100)

10/23/21 Bass, Lauren D. 260.00 7.90 2,054.00
[REDACTED]

Asset Analysis and Recovery(100)

10/23/21 Reynolds, Veronica 260.00 1.50 390.00
[REDACTED]

Asset Analysis and Recovery(100)

10/24/21 Bass, Lauren D. 260.00 0.30 78.00
[REDACTED]

Asset Analysis and Recovery(100)

10/24/21 Gaudreau, Madison J. 260.00 1.00 260.00
[REDACTED]

Asset Analysis and Recovery(100)

10/24/21 Musiala, Robert A. 580.00 2.20 1,276.00
[REDACTED]

Asset Analysis and Recovery(100)

10/24/21 Reynolds, Veronica 260.00 1.00 260.00
[REDACTED]

Asset Analysis and Recovery(100)

10/25/21 Bass, Lauren D. 260.00 5.20 1,352.00
[REDACTED]

Baker & Hostetler LLP

Asset Analysis and Recovery(100)

10/25/21 Fokas, Jimmy 695.00 0.80 556.00
[REDACTED]

Asset Analysis and Recovery(100)

10/25/21 Gaudreau, Madison J. 260.00 1.00 260.00
[REDACTED]

Asset Analysis and Recovery(100)

10/25/21 Molina, Marco 590.00 1.50 885.00
[REDACTED]

Asset Analysis and Recovery(100)

10/25/21 Musiala, Robert A. 580.00 7.30 4,234.00
[REDACTED]

Asset Analysis and Recovery(100)

10/25/21 Reynolds, Veronica 260.00 2.60 676.00
[REDACTED]

Asset Analysis and Recovery(100)

10/25/21 Wasick, Joanna F. 695.00 1.60 1,112.00
[REDACTED]

Asset Analysis and Recovery(100)

10/26/21 Bass, Lauren D. 260.00 2.70 702.00
[REDACTED]

Asset Analysis and Recovery(100)

10/26/21 Carney, John J. 695.00 1.00 695.00
[REDACTED]

Asset Analysis and Recovery(100)

Baker & Hostetler LLP

10/26/21 Fokas, Jimmy 695.00 0.40 278.00
[REDACTED]

Asset Analysis and Recovery(100)

10/26/21 Gaudreau, Madison J. 260.00 1.50 390.00
[REDACTED]

Asset Analysis and Recovery(100)

10/26/21 Molina, Marco 590.00 2.40 1,416.00
[REDACTED]

Asset Analysis and Recovery(100)

10/26/21 Musiala, Robert A. 580.00 1.60 928.00
[REDACTED]

Asset Analysis and Recovery(100)

10/26/21 Reynolds, Veronica 260.00 4.70 1,222.00
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

10/26/21 Wasick, Joanna F. 695.00 0.70 486.50
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

10/27/21 Bass, Lauren D. 260.00 4.30 1,118.00
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

10/27/21 Fokas, Jimmy 695.00 1.50 1,042.50
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

10/27/21 Gaudreau, Madison J. 260.00 1.30 338.00
[REDACTED]

Baker & Hostetler LLP

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10/27/21 Molina, Marco 590.00 2.20 1,298.00
[REDACTED]

Asset Analysis and Recovery(100)

10/27/21 Musiala, Robert A. 580.00 0.30 174.00
[REDACTED]

Asset Analysis and Recovery(100)

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Asset Analysis and Recovery(100)

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[REDACTED]
[REDACTED]

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Asset Analysis and Recovery(100)

10/28/21 Fokas, Jimmy 695.00 0.80 556.00
[REDACTED]

Asset Analysis and Recovery(100)

10/28/21 Gaudreau, Madison J. 260.00 3.20 832.00
[REDACTED]

Asset Analysis and Recovery(100)

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[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

10/28/21 Musiala, Robert A. 580.00 0.70 406.00
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[REDACTED]

Asset Analysis and Recovery(100)

10/28/21 Reynolds, Veronica 260.00 5.00 1,300.00
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Baker & Hostetler LLP

Asset Analysis and Recovery(100)

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Asset Analysis and Recovery(100)

10/29/21 Bass, Lauren D. 260.00 0.90 234.00
[REDACTED]

Asset Analysis and Recovery(100)

10/29/21 Fokas, Jimmy 695.00 1.20 834.00
[REDACTED]

Asset Analysis and Recovery(100)

10/29/21 Molina, Marco 590.00 1.90 1,121.00
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Asset Analysis and Recovery(100)

10/29/21 Musiala, Robert A. 580.00 0.50 290.00
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Asset Analysis and Recovery(100)

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Asset Analysis and Recovery(100)

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Asset Analysis and Recovery(100)

10/31/21 Bass, Lauren D. 260.00 3.80 988.00
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11/01/21 Bass, Lauren D. 260.00 4.60 1,196.00
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Baker & Hostetler LLP

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Baker & Hostetler LLP

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Asset Analysis and Recovery(100)

11/02/21 Molina, Marco 590.00 1.50 885.00
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Asset Analysis and Recovery(100)

11/02/21 Musiala, Robert A. 580.00 1.80 1,044.00
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11/02/21 Reynolds, Veronica 260.00 1.10 286.00
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[REDACTED]

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11/03/21 Carney, John J. 695.00 2.00 1,390.00
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Asset Analysis and Recovery(100)

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11/03/21 Fokas, Jimmy 695.00 1.60 1,112.00
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11/04/21 Reynolds, Veronica 260.00 1.20 312.00
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[REDACTED]

Baker & Hostetler LLP

Asset Analysis and Recovery(100)

11/05/21 Bass, Lauren D. 260.00 4.40 1,144.00
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11/05/21 Carney, John J. 695.00 1.90 1,320.50
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11/05/21 Fokas, Jimmy 695.00 1.20 834.00
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Asset Analysis and Recovery(100)

11/05/21 Molina, Marco 590.00 1.50 885.00
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Asset Analysis and Recovery(100)

11/05/21 Musiala, Robert A. 580.00 2.50 1,450.00
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Asset Analysis and Recovery(100)

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Asset Analysis and Recovery(100)

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Asset Analysis and Recovery(100)

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Cleveland
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Columbus
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Denver
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11/07/21 Reynolds, Veronica 260.00 0.30 78.00
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11/07/21 Wasick, Joanna F. 695.00 0.30 208.50
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[REDACTED]

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11/08/21 Carney, John J. 695.00 4.90 3,405.50
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Asset Analysis and Recovery(100)

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[REDACTED]

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11/08/21 Forman, Jonathan A. 695.00 0.40 278.00
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[REDACTED]

Asset Analysis and Recovery(100)

11/08/21 Musiala, Robert A. 580.00 4.10 2,378.00
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Asset Analysis and Recovery(100)

11/08/21 Reynolds, Veronica 260.00 6.80 1,768.00
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[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

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Denver
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Wilmington

11/08/21 Wasick, Joanna F. 695.00 5.50 3,822.50

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Asset Analysis and Recovery(100)

11/09/21 Bass, Lauren D. 260.00 0.70 182.00

[REDACTED]

Asset Analysis and Recovery(100)

11/09/21 Carney, John J. 695.00 0.70 486.50

[REDACTED]

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11/09/21 Fokas, Jimmy 695.00 0.80 556.00

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11/09/21 Forman, Jonathan A. 695.00 1.10 764.50

[REDACTED]

Asset Analysis and Recovery(100)

11/09/21 Murphy, Keith R. 695.00 1.00 695.00

[REDACTED]

Asset Analysis and Recovery(100)

11/09/21 Musiala, Robert A. 580.00 1.50 870.00

[REDACTED]

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11/09/21 Reynolds, Veronica 260.00 7.60 1,976.00

[REDACTED]

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Columbus
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Asset Analysis and Recovery(100)

11/10/21 Bass, Lauren D. 260.00 2.40 624.00
[REDACTED]

Asset Analysis and Recovery(100)

11/10/21 Carney, John J. 695.00 1.20 834.00
[REDACTED]

Asset Analysis and Recovery(100)

11/10/21 Fokas, Jimmy 695.00 2.00 1,390.00
[REDACTED]

Asset Analysis and Recovery(100)

11/10/21 Forman, Jonathan A. 695.00 0.50 347.50
[REDACTED]

Asset Analysis and Recovery(100)

11/10/21 Musiala, Robert A. 580.00 1.50 870.00
[REDACTED]

Asset Analysis and Recovery(100)

11/10/21 Reynolds, Veronica 260.00 4.40 1,144.00
[REDACTED]

Asset Analysis and Recovery(100)

11/10/21 Wasick, Joanna F. 695.00 0.60 417.00
[REDACTED]

Asset Analysis and Recovery(100)

11/11/21 Bass, Lauren D. 260.00 1.90 494.00
[REDACTED]

Asset Analysis and Recovery(100)

Baker & Hostetler LLP

Atlanta
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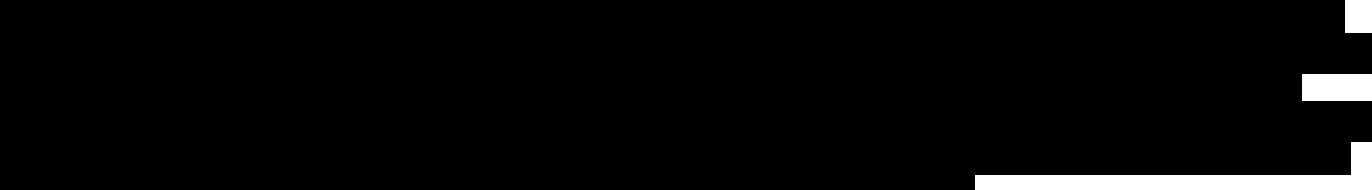
Cleveland
Philadelphia

Columbus
San Francisco

Costa Mesa
Seattle

Dallas
Washington, DC

Denver
Houston
Wilmington

11/11/21	Bator, Chris	695.00	0.80	556.00
				
Asset Analysis and Recovery(100)				
11/11/21	Carney, John J.	695.00	0.90	625.50
				
Asset Analysis and Recovery(100)				
11/11/21	Fokas, Jimmy	695.00	1.20	834.00
				
Asset Analysis and Recovery(100)				
11/11/21	Forman, Jonathan A.	695.00	0.20	139.00
				
Asset Analysis and Recovery(100)				
11/11/21	Musiala, Robert A.	580.00	0.50	290.00
				
Asset Analysis and Recovery(100)				
11/11/21	Reynolds, Veronica	260.00	5.60	1,456.00
				
Asset Analysis and Recovery(100)				
11/11/21	Wasick, Joanna F.	695.00	0.10	69.50
				
Asset Analysis and Recovery(100)				
11/12/21	Bass, Lauren D.	260.00	1.90	494.00
				
Asset Analysis and Recovery(100)				
11/12/21	Carney, John J.	695.00	1.10	764.50
				
Asset Analysis and Recovery(100)				
11/12/21	Fokas, Jimmy	695.00	0.80	556.00
				
Asset Analysis and Recovery(100)				

Baker & Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston
Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

11/12/21 Nadworny, Bari R. 260.00 0.20 52.00
[REDACTED]

Asset Analysis and Recovery(100)

11/12/21 Reynolds, Veronica 260.00 6.50 1,690.00
[REDACTED]

Asset Analysis and Recovery(100)

11/12/21 Wasick, Joanna F. 695.00 0.10 69.50
[REDACTED]

Asset Analysis and Recovery(100)

11/13/21 Bass, Lauren D. 260.00 9.50 2,470.00
[REDACTED]

Asset Analysis and Recovery(100)

11/13/21 Gaudreau, Madison J. 260.00 0.50 130.00
[REDACTED]

Asset Analysis and Recovery(100)

11/14/21 Bass, Lauren D. 260.00 7.40 1,924.00
[REDACTED]

Asset Analysis and Recovery(100)

11/14/21 Gaudreau, Madison J. 260.00 0.60 156.00
[REDACTED]

Asset Analysis and Recovery(100)

11/15/21 Bass, Lauren D. 260.00 7.80 2,028.00
[REDACTED]

Asset Analysis and Recovery(100)

11/15/21 Carney, John J. 695.00 1.90 1,320.50
[REDACTED]

Asset Analysis and Recovery(100)

Baker & Hostetler LLP

Atlanta
Los Angeles

Chicago
New York

Cincinnati
Orlando

Cleveland
Philadelphia

Columbus
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Costa Mesa
Seattle

Dallas
Washington, DC

Denver

Houston
Wilmington

11/15/21 Fokas, Jimmy 695.00 0.40 278.00
[REDACTED]

Asset Analysis and Recovery(100)

11/15/21 Forman, Jonathan A. 695.00 0.30 208.50
[REDACTED]

Asset Analysis and Recovery(100)

11/15/21 Molina, Marco 590.00 2.10 1,239.00
[REDACTED]

Asset Analysis and Recovery(100)

11/15/21 Musiala, Robert A. 580.00 4.60 2,668.00
[REDACTED]

Asset Analysis and Recovery(100)

11/15/21 Reynolds, Veronica 260.00 3.80 988.00
[REDACTED]

Asset Analysis and Recovery(100)

11/15/21 Wasick, Joanna F. 695.00 2.10 1,459.50
[REDACTED]

Asset Analysis and Recovery(100)

11/16/21 Bass, Lauren D. 260.00 4.10 1,066.00
[REDACTED]

Asset Analysis and Recovery(100)

11/16/21 Fokas, Jimmy 695.00 1.00 695.00
[REDACTED]

Asset Analysis and Recovery(100)

11/16/21 Forman, Jonathan A. 695.00 0.50 347.50
[REDACTED]

Asset Analysis and Recovery(100)

Baker & Hostetler LLP

11/16/21 Molina, Marco 590.00 0.20 118.00
[REDACTED]

Asset Analysis and Recovery(100)

11/16/21 Murphy, Keith R. 695.00 0.20 139.00
[REDACTED]

Asset Analysis and Recovery(100)

11/16/21 Musiala, Robert A. 580.00 1.20 696.00
[REDACTED]

Asset Analysis and Recovery(100)

11/16/21 Reynolds, Veronica 260.00 8.30 2,158.00
[REDACTED]

Asset Analysis and Recovery(100)

11/16/21 Wasick, Joanna F. 695.00 1.00 695.00
[REDACTED]

Asset Analysis and Recovery(100)

11/17/21 Bass, Lauren D. 260.00 4.30 1,118.00
[REDACTED]

Asset Analysis and Recovery(100)

11/17/21 Carney, John J. 695.00 1.20 834.00
[REDACTED]

Asset Analysis and Recovery(100)

11/17/21 Fokas, Jimmy 695.00 1.60 1,112.00
[REDACTED]

Asset Analysis and Recovery(100)

11/17/21 Forman, Jonathan A. 695.00 0.20 139.00
[REDACTED]

Baker & Hostetler LLP

Asset Analysis and Recovery(100)

11/17/21 Gaudreau, Madison J. 260.00 1.20 312.00
[REDACTED]

Asset Analysis and Recovery(100)

11/17/21 Musiala, Robert A. 580.00 0.90 522.00
[REDACTED]

Asset Analysis and Recovery(100)

11/17/21 Reynolds, Veronica 260.00 2.40 624.00
[REDACTED]

Asset Analysis and Recovery(100)

11/17/21 Wasick, Joanna F. 695.00 2.10 1,459.50
[REDACTED]

Asset Analysis and Recovery(100)

11/18/21 Bass, Lauren D. 260.00 5.10 1,326.00
[REDACTED]

Asset Analysis and Recovery(100)

11/18/21 Bator, Chris 695.00 0.20 139.00
[REDACTED]

Asset Analysis and Recovery(100)

11/18/21 Carney, John J. 695.00 0.90 625.50
[REDACTED]

Asset Analysis and Recovery(100)

11/18/21 Fokas, Jimmy 695.00 0.90 625.50
[REDACTED]

Asset Analysis and Recovery(100)

Baker & Hostetler LLP

Atlanta
Los Angeles

Chicago
New York

Cincinnati
Orlando

Cleveland
Philadelphia

Columbus
San Francisco

Costa Mesa
Seattle

Dallas
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Denver
Houston
Wilmington

11/18/21 Gaudreau, Madison J. 260.00 2.60 676.00
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Asset Analysis and Recovery(100)

11/18/21 Molina, Marco 590.00 0.50 295.00
[REDACTED]

Asset Analysis and Recovery(100)

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[REDACTED]

Asset Analysis and Recovery(100)

11/18/21 Reynolds, Veronica 260.00 3.00 780.00
[REDACTED] [REDACTED]

Asset Analysis and Recovery(100)

11/18/21 Wasick, Joanna F. 695.00 0.60 417.00
[REDACTED] [REDACTED]

Asset Analysis and Recovery(100)

11/19/21 Bass, Lauren D. 260.00 2.00 520.00
[REDACTED] [REDACTED]

Asset Analysis and Recovery(100)

11/19/21 Bator, Chris 695.00 0.40 278.00
[REDACTED] [REDACTED]

Asset Analysis and Recovery(100)

11/19/21 Fokas, Jimmy 695.00 0.90 625.50
[REDACTED] [REDACTED]

Asset Analysis and Recovery(100)

11/19/21 Gaudreau, Madison J. 260.00 1.60 416.00
[REDACTED] [REDACTED]

Asset Analysis and Recovery(100)

11/19/21 Musiala, Robert A. 580.00 1.40 812.00
[REDACTED] [REDACTED]

Asset Analysis and Recovery(100)

Baker & Hostetler LLP

11/19/21 Reynolds, Veronica 260.00 4.90 1,274.00
[REDACTED]

Asset Analysis and Recovery(100)

11/19/21 Wasick, Joanna F. 695.00 0.10 69.50
[REDACTED]

Asset Analysis and Recovery(100)

11/20/21 Bass, Lauren D. 260.00 3.70 962.00
[REDACTED]

Asset Analysis and Recovery(100)

11/21/21 Bass, Lauren D. 260.00 4.50 1,170.00
[REDACTED]

Asset Analysis and Recovery(100)

11/22/21 Bass, Lauren D. 260.00 6.10 1,586.00
[REDACTED]

Asset Analysis and Recovery(100)

11/22/21 Carney, John J. 695.00 1.40 973.00
[REDACTED]

Asset Analysis and Recovery(100)

11/22/21 Fokas, Jimmy 695.00 2.00 1,390.00
[REDACTED]

Asset Analysis and Recovery(100)

11/22/21 Forman, Jonathan A. 695.00 0.30 208.50
[REDACTED]

Asset Analysis and Recovery(100)

11/22/21 Gaudreau, Madison J. 260.00 1.60 416.00
[REDACTED]

Asset Analysis and Recovery(100)

Baker & Hostetler LLP

11/22/21 Molina, Marco 590.00 1.80 1,062.00
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Asset Analysis and Recovery(100)

11/22/21 Murphy, Keith R. 695.00 2.00 1,390.00
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Asset Analysis and Recovery(100)

11/22/21 Musiala, Robert A. 580.00 4.90 2,842.00
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Asset Analysis and Recovery(100)

11/22/21 Reynolds, Veronica 260.00 3.60 936.00
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Asset Analysis and Recovery(100)

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Recovery(100)

11/23/21 Bass, Lauren D. 260.00 9.00 2,340.00
[REDACTED]

Asset Analysis and Recovery(100)

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[REDACTED]

Asset Analysis and Recovery(100)

11/23/21 Forman, Jonathan A. 695.00 0.40 278.00
[REDACTED]

Baker & Hostetler LLP

Asset Analysis and Recovery(100)

11/23/21 Gaudreau, Madison J. 260.00 1.30 338.00
[REDACTED]

Asset Analysis and Recovery(100)

11/23/21 Molina, Marco 590.00 1.00 590.00
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Asset Analysis and Recovery(100)

11/23/21 Murphy, Keith R. 695.00 1.90 1,320.50
[REDACTED]

Asset Analysis and Recovery(100)

11/23/21 Musiala, Robert A. 580.00 5.00 2,900.00
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Asset Analysis and Recovery(100)

11/23/21 O'Neil, Alden 385.00 1.20 462.00
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Asset Analysis and Recovery(100)

11/23/21 Reynolds, Veronica 260.00 8.00 2,080.00
[REDACTED]

Asset Analysis and Recovery(100)

11/23/21 Wasick, Joanna F. 695.00 5.50 3,822.50
[REDACTED]

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Asset Analysis and Recovery(100)

11/24/21 Bass, Lauren D. 260.00 8.20 2,132.00
[REDACTED]

Asset Analysis and Recovery(100)

11/24/21 Carney, John J. 695.00 1.60 1,112.00
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Asset Analysis and Recovery(100)

11/24/21 Fokas, Jimmy 695.00 0.90 625.50
[REDACTED]

Asset Analysis and Recovery(100)

11/24/21 Murphy, Keith R. 695.00 0.90 625.50
[REDACTED]

Asset Analysis and Recovery(100)

11/24/21 Musiala, Robert A. 580.00 3.20 1,856.00
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Asset Analysis and Recovery(100)

11/24/21 Reynolds, Veronica 260.00 3.50 910.00
[REDACTED]

Asset Analysis and Recovery(100)

11/24/21 Wasick, Joanna F. 695.00 0.50 347.50
[REDACTED]

Asset Analysis and Recovery(100)

11/25/21 Bass, Lauren D. 260.00 3.20 832.00
[REDACTED]

Asset Analysis and Recovery(100)

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11/26/21 Bass, Lauren D. 260.00 5.60 1,456.00
[REDACTED]

Asset Analysis and Recovery(100)

11/27/21 Bass, Lauren D. 260.00 6.20 1,612.00
[REDACTED]

Asset Analysis and Recovery(100)

11/28/21 Bass, Lauren D. 260.00 5.70 1,482.00
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

11/28/21 Wasick, Joanna F. 695.00 0.40 278.00
[REDACTED]

Asset Analysis and Recovery(100)

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Asset Analysis and Recovery(100)

11/29/21 Carney, John J. 695.00 2.00 1,390.00
[REDACTED]

Asset Analysis and Recovery(100)

11/29/21 Fokas, Jimmy 695.00 1.90 1,320.50
[REDACTED]

Asset Analysis and Recovery(100)

11/29/21 Forman, Jonathan A. 695.00 1.90 1,320.50
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

11/29/21 Molina, Marco 590.00 2.10 1,239.00
[REDACTED]

Baker & Hostetler LLP

Asset Analysis and Recovery(100)

11/29/21 Musiala, Robert A. 580.00 6.10 3,538.00
[REDACTED]

Asset Analysis and Recovery(100)

11/29/21 Reynolds, Veronica 260.00 6.00 1,560.00
[REDACTED]

Asset Analysis and Recovery(100)

11/29/21 Wasick, Joanna F. 695.00 4.70 3,266.50
[REDACTED]

Asset Analysis and Recovery(100)

11/30/21 Bass, Lauren D. 260.00 2.10 546.00
[REDACTED]

Asset Analysis and Recovery(100)

11/30/21 Carney, John J. 695.00 1.70 1,181.50
[REDACTED]

Asset Analysis and Recovery(100)

11/30/21 Fokas, Jimmy 695.00 2.20 1,529.00
[REDACTED]

Asset Analysis and Recovery(100)

11/30/21 Forman, Jonathan A. 695.00 0.70 486.50
[REDACTED]

Baker & Hostetler LLP

Asset Analysis and Recovery(100)

11/30/21 Molina, Marco 590.00 0.60 354.00
[REDACTED]

Asset Analysis and Recovery(100)

11/30/21 Musiala, Robert A. 580.00 0.40 232.00
[REDACTED]

Asset Analysis and Recovery(100)

11/30/21 Reynolds, Veronica 260.00 0.80 208.00
[REDACTED]

Asset Analysis and Recovery(100)

11/30/21 Wasick, Joanna F. 695.00 0.20 139.00
[REDACTED]

Asset Analysis and Recovery(100)

12/01/21 Bass, Lauren D. 260.00 2.00 520.00
[REDACTED]

Asset Analysis and Recovery(100)

12/01/21 Carney, John J. 695.00 1.10 764.50
[REDACTED]

Asset Analysis and Recovery(100)

12/01/21 Fokas, Jimmy 695.00 0.90 625.50
[REDACTED]

Asset Analysis and Recovery(100)

12/01/21 Molina, Marco 590.00 1.00 590.00
[REDACTED]

Asset Analysis and Recovery(100)

12/01/21 Musiala, Robert A. 580.00 3.70 2,146.00
[REDACTED]

Asset Analysis and Recovery(100)

12/01/21 Reynolds, Veronica 260.00 5.10 1,326.00
[REDACTED]

Baker & Hostetler LLP

Asset Analysis and Recovery(100)

12/01/21 Wasick, Joanna F. 695.00 1.20 834.00
[REDACTED]

Asset Analysis and Recovery(100)

12/02/21 Bass, Lauren D. 260.00 3.50 910.00
[REDACTED]

Asset Analysis and Recovery(100)

12/02/21 Carney, John J. 695.00 2.80 1,946.00
[REDACTED]

Asset Analysis and Recovery(100)

12/02/21 Fokas, Jimmy 695.00 1.40 973.00
[REDACTED]

Asset Analysis and Recovery(100)

12/02/21 Forman, Jonathan A. 695.00 0.40 278.00
[REDACTED]

Asset Analysis and Recovery(100)

12/02/21 Molina, Marco 590.00 1.50 885.00
[REDACTED]

Asset Analysis and Recovery(100)

12/02/21 Musiala, Robert A. 580.00 2.90 1,682.00
[REDACTED]

Asset Analysis and Recovery(100)

12/02/21 Reynolds, Veronica 260.00 3.80 988.00
[REDACTED]

Asset Analysis and Recovery(100)

12/02/21 Spitzer, Ari J. 260.00 6.00 1,560.00
[REDACTED]

Asset Analysis and Recovery(100)

Baker & Hostetler LLP

12/02/21 Wasick, Joanna F. 695.00 0.60 417.00
[REDACTED]

Asset Analysis and Recovery(100)

12/03/21 Bass, Lauren D. 260.00 6.00 1,560.00
[REDACTED]

Asset Analysis and Recovery(100)

12/03/21 Fokas, Jimmy 695.00 2.60 1,807.00
[REDACTED]

Asset Analysis and Recovery(100)

12/03/21 Forman, Jonathan A. 695.00 1.00 695.00
[REDACTED]

Asset Analysis and Recovery(100)

12/03/21 Molina, Marco 590.00 1.00 590.00
[REDACTED]

Asset Analysis and Recovery(100)

12/03/21 Musiala, Robert A. 580.00 1.70 986.00
[REDACTED]

Asset Analysis and Recovery(100)

12/03/21 Reynolds, Veronica 260.00 4.60 1,196.00
[REDACTED]

Asset Analysis and Recovery(100)

12/03/21 Spitzer, Ari J. 260.00 4.00 1,040.00
[REDACTED]

Asset Analysis and Recovery(100)

12/03/21 Wasick, Joanna F. 695.00 0.10 69.50
[REDACTED]

Asset Analysis and Recovery(100)

12/04/21 Bass, Lauren D. 260.00 5.20 1,352.00
[REDACTED]

Asset Analysis and Recovery(100)

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12/05/21 Bass, Lauren D. 260.00 1.80 468.00
[REDACTED]

Asset Analysis and Recovery(100)

12/05/21 Wasick, Joanna F. 695.00 0.10 69.50
[REDACTED]

Asset Analysis and Recovery(100)

12/06/21 Bass, Lauren D. 260.00 7.00 1,820.00
[REDACTED] [REDACTED]

Asset Analysis and Recovery(100)

12/06/21 Carney, John J. 695.00 1.00 695.00
[REDACTED]

Asset Analysis and Recovery(100)

12/06/21 Fokas, Jimmy 695.00 1.90 1,320.50
[REDACTED] [REDACTED]

Asset Analysis and Recovery(100)

12/06/21 Forman, Jonathan A. 695.00 0.20 139.00
[REDACTED]

Asset Analysis and Recovery(100)

12/06/21 Molina, Marco 590.00 2.10 1,239.00
[REDACTED] [REDACTED]

Asset Analysis and Recovery(100)

12/06/21 Musiala, Robert A. 580.00 3.90 2,262.00
[REDACTED]

Asset Analysis and Recovery(100)

12/06/21 Reynolds, Veronica 260.00 3.40 884.00
[REDACTED] [REDACTED]

Asset Analysis and Recovery(100)

12/06/21 Wasick, Joanna F. 695.00 2.00 1,390.00
[REDACTED] [REDACTED]

Baker & Hostetler LLP

Asset Analysis and Recovery(100)

12/07/21 Bass, Lauren D. 260.00 7.00 1,820.00
[REDACTED]

Asset Analysis and Recovery(100)

12/07/21 Carney, John J. 695.00 2.10 1,459.50
[REDACTED]

Asset Analysis and Recovery(100)

12/07/21 Fokas, Jimmy 695.00 2.60 1,807.00
[REDACTED]

Asset Analysis and Recovery(100)

12/07/21 Molina, Marco 590.00 3.40 2,006.00
[REDACTED]

Asset Analysis and Recovery(100)

12/07/21 Musiala, Robert A. 580.00 4.10 2,378.00
[REDACTED]

Asset Analysis and Recovery(100)

12/07/21 Reynolds, Veronica 260.00 8.20 2,132.00
[REDACTED]

Asset Analysis and Recovery(100)

12/07/21 Silversmith, Jordan R. 260.00 2.30 598.00
[REDACTED]

Asset Analysis and Recovery(100)

12/07/21 Wasick, Joanna F. 695.00 0.60 417.00
[REDACTED]

Asset Analysis and Recovery(100)

12/08/21 Bass, Lauren D. 260.00 8.00 2,080.00
[REDACTED]

Baker & Hostetler LLP

Asset Analysis and Recovery(100)

12/08/21 Carney, John J. 695.00 1.10 764.50

Asset Analysis and Recovery(100)

12/08/21 Fokas, Jimmy 695.00 1.50 1,042.50

Asset Analysis and Recovery(100)

12/08/21 Musiala, Robert A. 580.00 2.20 1,276.00

Asset Analysis and Recovery(100)

12/08/21 Reynolds, Veronica 260.00 4.00 1,040.00

Asset Analysis and Recovery(100)

12/08/21 Wasick, Joanna F. 695.00 2.70 1,876.50

Asset Analysis and Recovery(100)

12/09/21 Bass, Lauren D. 260.00 1.00 260.00

Asset Analysis and Recovery(100)

12/09/21 Fokas, Jimmy 695.00 1.80 1,251.00

Asset Analysis and Recovery(100)

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12/09/21 Musiala, Robert A. 580.00 0.20 116.00
[REDACTED]

Asset Analysis and Recovery(100)

12/09/21 Wasick, Joanna F. 695.00 0.90 625.50
[REDACTED]

Asset Analysis and Recovery(100)

12/10/21 Bass, Lauren D. 260.00 7.20 1,872.00
[REDACTED]

Asset Analysis and Recovery(100)

12/10/21 Carney, John J. 695.00 0.50 347.50
[REDACTED]

Asset Analysis and Recovery(100)

12/10/21 Fokas, Jimmy 695.00 1.10 764.50
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Asset Analysis and Recovery(100)

12/10/21 Forman, Jonathan A. 695.00 1.50 1,042.50
[REDACTED]

Asset Analysis and Recovery(100)

12/10/21 Musiala, Robert A. 580.00 0.80 464.00
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Asset Analysis and Recovery(100)

12/10/21 Reynolds, Veronica 260.00 5.30 1,378.00
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Asset Analysis and Recovery(100)

12/10/21 Wasick, Joanna F. 695.00 1.80 1,251.00
[REDACTED]

Baker & Hostetler LLP

Asset Analysis and Recovery(100)

12/11/21 Bass, Lauren D. 260.00 4.70 1,222.00
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Asset Analysis and Recovery(100)

12/12/21 Bass, Lauren D. 260.00 6.10 1,586.00
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Asset Analysis and Recovery(100)

12/12/21 Reynolds, Veronica 260.00 0.60 156.00
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Asset Analysis and Recovery(100)

12/13/21 Bass, Lauren D. 260.00 7.70 2,002.00
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Asset Analysis and Recovery(100)

12/13/21 Carney, John J. 695.00 2.00 1,390.00
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Asset Analysis and Recovery(100)

12/13/21 Fokas, Jimmy 695.00 2.90 2,015.50
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Asset Analysis and Recovery(100)

12/13/21 Forman, Jonathan A. 695.00 0.40 278.00
[REDACTED]

Asset Analysis and Recovery(100)

12/13/21 Goody Guillén, Teresa M. 695.00 1.30 903.50
[REDACTED]

Asset Analysis and Recovery(100)

12/13/21 Molina, Marco 590.00 2.60 1,534.00
[REDACTED]

Asset Analysis and Recovery(100)

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12/13/21 Musiala, Robert A. 580.00 4.30 2,494.00
[REDACTED]

Asset Analysis and Recovery(100)

12/13/21 Reynolds, Veronica 260.00 5.90 1,534.00
[REDACTED]
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

12/13/21 Wasick, Joanna F. 695.00 5.60 3,892.00
[REDACTED]
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

12/14/21 Bass, Lauren D. 260.00 4.10 1,066.00
[REDACTED]
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

12/14/21 Carney, John J. 695.00 2.10 1,459.50
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

12/14/21 Fokas, Jimmy 695.00 1.70 1,181.50
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

12/14/21 Forman, Jonathan A. 695.00 0.20 139.00
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

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Orlando

Cleveland
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Dallas
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Houston
Wilmington

12/14/21 Molina, Marco 590.00 0.50 295.00
[REDACTED]

Asset Analysis and Recovery(100)

12/14/21 Musiala, Robert A. 580.00 1.40 812.00
[REDACTED]

Asset Analysis and Recovery(100)

12/14/21 Reynolds, Veronica 260.00 7.20 1,872.00
[REDACTED]

Asset Analysis and Recovery(100)

12/14/21 Wasick, Joanna F. 695.00 2.90 2,015.50
[REDACTED]

Asset Analysis and Recovery(100)

12/15/21 Bass, Lauren D. 260.00 3.60 936.00
[REDACTED]

Asset Analysis and Recovery(100)

12/15/21 Carney, John J. 695.00 1.00 695.00
[REDACTED]

Asset Analysis and Recovery(100)

12/15/21 Fokas, Jimmy 695.00 2.20 1,529.00
[REDACTED]

Asset Analysis and Recovery(100)

Baker & Hostetler LLP

12/15/21 Forman, Jonathan A. 695.00 0.10 69.50
[REDACTED]

Asset Analysis and Recovery(100)

12/15/21 Gaudreau, Madison J. 260.00 0.30 78.00
[REDACTED]

Asset Analysis and Recovery(100)

12/15/21 Molina, Marco 590.00 1.30 767.00
[REDACTED]

Asset Analysis and Recovery(100)

12/15/21 Musiala, Robert A. 580.00 2.50 1,450.00
[REDACTED]

Asset Analysis and Recovery(100)

12/15/21 Reynolds, Veronica 260.00 3.50 910.00
[REDACTED]

Asset Analysis and Recovery(100)

12/15/21 Wasick, Joanna F. 695.00 2.50 1,737.50
[REDACTED]

Asset Analysis and Recovery(100)

12/16/21 Bass, Lauren D. 260.00 0.20 52.00
[REDACTED]

Asset Analysis and Recovery(100)

12/16/21 Carney, John J. 695.00 0.80 556.00
[REDACTED]

Asset Analysis and Recovery(100)

12/16/21 Fokas, Jimmy 695.00 2.90 2,015.50
[REDACTED]

Asset Analysis and Recovery(100)

Baker & Hostetler LLP

12/16/21 Molina, Marco 590.00 0.30 177.00
[REDACTED]

Asset Analysis and Recovery(100)

12/16/21 Reynolds, Veronica 260.00 0.40 104.00
[REDACTED]

Asset Analysis and Recovery(100)

12/16/21 Wasick, Joanna F. 695.00 0.30 208.50
[REDACTED]

Asset Analysis and Recovery(100)

12/17/21 Bass, Lauren D. 260.00 0.50 130.00
[REDACTED]

Asset Analysis and Recovery(100)

12/17/21 Fokas, Jimmy 695.00 1.00 695.00
[REDACTED]

Asset Analysis and Recovery(100)

12/17/21 Nieman, Andrew D. 260.00 2.30 598.00
[REDACTED]

Asset Analysis and Recovery(100)

12/17/21 Reynolds, Veronica 260.00 1.00 260.00
[REDACTED]

Asset Analysis and Recovery(100)

12/18/21 Bass, Lauren D. 260.00 0.70 182.00
[REDACTED]

Asset Analysis and Recovery(100)

12/19/21 Bass, Lauren D. 260.00 6.00 1,560.00
[REDACTED]

Asset Analysis and Recovery(100)

12/20/21 Bass, Lauren D. 260.00 5.40 1,404.00
[REDACTED]

Asset Analysis and Recovery(100)

12/20/21 Carney, John J. 695.00 2.10 1,459.50
[REDACTED]

Baker & Hostetler LLP

Asset Analysis and Recovery(100)

12/20/21 Fokas, Jimmy 695.00 3.00 2,085.00
[REDACTED]

Asset Analysis and Recovery(100)

12/20/21 Molina, Marco 590.00 2.20 1,298.00
[REDACTED]

Asset Analysis and Recovery(100)

12/20/21 Musiala, Robert A. 580.00 4.00 2,320.00
[REDACTED]

Asset Analysis and Recovery(100)

12/20/21 Nieman, Andrew D. 260.00 0.70 182.00
[REDACTED]

Asset Analysis and Recovery(100)

12/20/21 Reynolds, Veronica 260.00 3.40 884.00
[REDACTED]

Asset Analysis and Recovery(100)

12/20/21 Wasick, Joanna F. 695.00 4.70 3,266.50
[REDACTED]

Asset Analysis and Recovery(100)

12/21/21 Bass, Lauren D. 260.00 4.60 1,196.00
[REDACTED]

Asset Analysis and Recovery(100)

12/21/21 Fokas, Jimmy 695.00 1.30 903.50
[REDACTED]

Asset Analysis and Recovery(100)

Baker & Hostetler LLP

Atlanta
Los Angeles

Chicago
New York

Cincinnati
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Cleveland
Philadelphia

Columbus
San Francisco

Costa Mesa
Seattle

Dallas
Washington, DC

Denver
Houston
Wilmington

12/21/21 Musiala, Robert A. 580.00 0.40 232.00
[REDACTED]

Asset Analysis and Recovery(100)

12/21/21 Nieman, Andrew D. 260.00 5.80 1,508.00
[REDACTED]

Asset Analysis and Recovery(100)

12/21/21 Reynolds, Veronica 260.00 1.50 390.00
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

12/21/21 Wasick, Joanna F. 695.00 1.10 764.50
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

12/22/21 Bass, Lauren D. 260.00 1.50 390.00
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

12/22/21 Carney, John J. 695.00 3.10 2,154.50
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

12/22/21 Fokas, Jimmy 695.00 2.20 1,529.00
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

12/22/21 Molina, Marco 590.00 1.50 885.00
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

12/22/21 Musiala, Robert A. 580.00 1.00 580.00
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

12/22/21 Reynolds, Veronica 260.00 2.60 676.00
[REDACTED]
[REDACTED]

Baker & Hostetler LLP

Asset Analysis and Recovery(100)

12/22/21 Wasick, Joanna F. 695.00 0.20 139.00
[REDACTED]

Asset Analysis and Recovery(100)

12/23/21 Bass, Lauren D. 260.00 1.70 442.00
[REDACTED]

Asset Analysis and Recovery(100)

12/23/21 Carney, John J. 695.00 1.70 1,181.50
[REDACTED]

Asset Analysis and Recovery(100)

12/23/21 Fokas, Jimmy 695.00 1.00 695.00
[REDACTED]

Asset Analysis and Recovery(100)

12/23/21 Molina, Marco 590.00 1.00 590.00
[REDACTED]

Asset Analysis and Recovery(100)

12/23/21 Musiala, Robert A. 580.00 0.90 522.00
[REDACTED]

Asset Analysis and Recovery(100)

12/23/21 Nieman, Andrew D. 260.00 0.50 130.00
[REDACTED]

Asset Analysis and Recovery(100)

12/23/21 Reynolds, Veronica 260.00 2.60 676.00
[REDACTED]

Asset Analysis and Recovery(100)

12/23/21 Wasick, Joanna F. 695.00 0.70 486.50
[REDACTED]

Asset Analysis and Recovery(100)

12/24/21 Bass, Lauren D. 260.00 4.00 1,040.00
[REDACTED]

Asset Analysis and Recovery(100)

Baker & Hostetler LLP

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Wilmington

12/24/21 Reynolds, Veronica 260.00 3.40 884.00
[REDACTED]

Asset Analysis and Recovery(100)

12/25/21 Bass, Lauren D. 260.00 2.50 650.00
[REDACTED]

Asset Analysis and Recovery(100)

12/26/21 Bass, Lauren D. 260.00 4.60 1,196.00
[REDACTED]

Asset Analysis and Recovery(100)

12/27/21 Bass, Lauren D. 260.00 6.40 1,664.00
[REDACTED]

Asset Analysis and Recovery(100)

12/27/21 Fokas, Jimmy 695.00 0.60 417.00
[REDACTED]

Asset Analysis and Recovery(100)

12/27/21 Gaudreau, Madison J. 260.00 1.30 338.00
[REDACTED]

Asset Analysis and Recovery(100)

12/27/21 Reynolds, Veronica 260.00 1.50 390.00
[REDACTED]

Asset Analysis and Recovery(100)

12/27/21 Wasick, Joanna F. 695.00 3.70 2,571.50
[REDACTED]

Asset Analysis and Recovery(100)

12/28/21 Bass, Lauren D. 260.00 6.00 1,560.00
[REDACTED]

Asset Analysis and Recovery(100)

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Denver
Wilmington

12/28/21 Carney, John J. 695.00 1.10 764.50
[REDACTED]

Asset Analysis and Recovery(100)

12/28/21 Fokas, Jimmy 695.00 1.30 903.50
[REDACTED]

Asset Analysis and Recovery(100)

12/28/21 Gaudreau, Madison J. 260.00 3.10 806.00
[REDACTED]

Asset Analysis and Recovery(100)

12/28/21 Molina, Marco 590.00 0.20 118.00
[REDACTED]

Asset Analysis and Recovery(100)

12/28/21 Musiala, Robert A. 580.00 4.10 2,378.00
[REDACTED]

Asset Analysis and Recovery(100)

12/28/21 Nieman, Andrew D. 260.00 0.90 234.00
[REDACTED]

Asset Analysis and Recovery(100)

12/28/21 Reynolds, Veronica 260.00 3.70 962.00
[REDACTED]

Asset Analysis and Recovery(100)

12/28/21 Wasick, Joanna F. 695.00 0.90 625.50
[REDACTED]

Asset Analysis and Recovery(100)

12/29/21 Bass, Lauren D. 260.00 6.90 1,794.00
[REDACTED]

100)

12/29/21 Carney, John J. 695.00 1.90 1,320.50
[REDACTED]

Asset Analysis and Recovery(100)

Baker & Hostetler LLP

12/29/21 Fokas, Jimmy 695.00 2.60 1,807.00
[REDACTED]

Asset Analysis and Recovery(100)

12/29/21 Musiala, Robert A. 580.00 4.20 2,436.00
[REDACTED]

Asset Analysis and Recovery(100)

12/29/21 Reynolds, Veronica 260.00 7.40 1,924.00
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

12/29/21 Wasick, Joanna F. 695.00 2.10 1,459.50
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

12/30/21 Bass, Lauren D. 260.00 5.60 1,456.00
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

12/30/21 Carney, John J. 695.00 1.10 764.50
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

12/30/21 Molina, Marco 590.00 0.50 295.00
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

12/30/21 Musiala, Robert A. 580.00 0.50 290.00
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

12/30/21 Reynolds, Veronica 260.00 0.90 234.00
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

12/30/21 Wasick, Joanna F. 695.00 0.70 486.50
[REDACTED]
[REDACTED]

Asset Analysis and Recovery(100)

Baker & Hostetler LLP

12/31/21	Bass, Lauren D.	260.00	0.30	78.00
Asset Analysis and Recovery(100)				
12/31/21	Fokas, Jimmy	695.00	1.00	695.00
Asset Analysis and Recovery(100)				
10/01/21	Reynolds, Veronica	260.00	0.80	208.00
Case Administration(130)				
10/04/21	Cabrera, Ramon C.	350.00	0.80	280.00
Case Administration(130)				
10/04/21	Nadworny, Bari R.	260.00	0.90	234.00
Case Administration(130)				
10/05/21	Carney, John J.	695.00	1.00	695.00
Case Administration(130)				
10/05/21	Nadworny, Bari R.	260.00	0.40	104.00
Case Administration(130)				
10/05/21	Reynolds, Veronica	260.00	0.60	156.00
Case Administration(130)				
10/07/21	Cabrera, Ramon C.	350.00	0.80	280.00
Case Administration(130)				
10/08/21	Reynolds, Veronica	260.00	0.50	130.00
Case Administration(130)				
10/11/21	Cabrera, Ramon C.	350.00	1.50	525.00
Case Administration(130)				

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Los Angeles *New York* *Orlando* *Philadelphia* *San Francisco* *Seattle* *Washington, DC* *Wilmington*

10/12/21	Nadworny, Bari R.	260.00	0.60	156.00
	[REDACTED]			
	Case Administration(130)			
10/12/21	Reynolds, Veronica	260.00	0.60	156.00
	[REDACTED]			
	Case Administration(130)			
10/13/21	Reynolds, Veronica	260.00	0.10	26.00
	[REDACTED]			
	Case Administration(130)			
10/14/21	Cabrera, Ramon C.	350.00	1.20	420.00
	[REDACTED]			
	Case Administration(130)			
10/14/21	Nadworny, Bari R.	260.00	0.20	52.00
	[REDACTED]			
	Case Administration(130)			
10/14/21	Reynolds, Veronica	260.00	0.10	26.00
	[REDACTED]			
	Case Administration(130)			
10/15/21	Belanger, Christina I.	315.00	0.30	94.50
	[REDACTED]			
	Case Administration(130)			
10/15/21	Cabrera, Ramon C.	350.00	2.30	805.00
	[REDACTED]			
	Case Administration(130)			
10/15/21	Nadworny, Bari R.	260.00	3.10	806.00
	[REDACTED]			
	Case Administration(130)			
10/17/21	Nadworny, Bari R.	260.00	0.90	234.00
	[REDACTED]			
	Case Administration(130)			
10/18/21	Belanger, Christina I.	315.00	0.10	31.50
	[REDACTED]			
	Case Administration(130)			

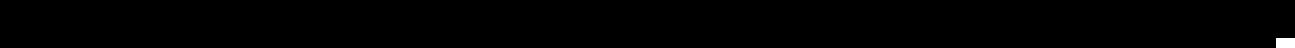
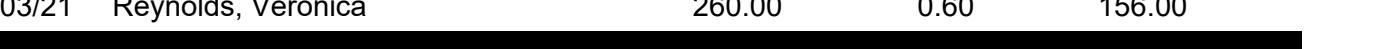
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Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

10/18/21	Cabrera, Ramon C. [REDACTED] Case Administration(130)	350.00	1.00	350.00
10/18/21	Nadworny, Bari R. [REDACTED] Case Administration(130)	260.00	1.20	312.00
10/19/21	Cabrera, Ramon C. [REDACTED] Case Administration(130)	350.00	0.30	105.00
10/19/21	Nadworny, Bari R. [REDACTED] Case Administration(130)	260.00	0.10	26.00
10/22/21	Reynolds, Veronica [REDACTED] Case Administration(130)	260.00	0.40	104.00
10/26/21	Bass, Lauren D. [REDACTED] Case Administration(130)	260.00	0.50	130.00
10/26/21	Musiala, Robert A. [REDACTED] Case Administration(130)	580.00	4.50	2,610.00
10/27/21	Fokas, Jimmy [REDACTED] Case Administration(130)	695.00	0.20	139.00
10/27/21	Musiala, Robert A. [REDACTED] Case Administration(130)	580.00	0.30	174.00
10/27/21	Reynolds, Veronica [REDACTED] Case Administration(130)	260.00	2.60	676.00
10/28/21	Musiala, Robert A. [REDACTED] Case Administration(130)	580.00	0.40	232.00

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Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston
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10/29/21	Cabrera, Ramon C.	350.00	1.00	350.00
				
Case Administration(130)				
10/29/21	Reynolds, Veronica	260.00	0.10	26.00
				
Case Administration(130)				
11/01/21	Belanger, Christina I.	315.00	0.10	31.50
				
Case Administration(130)				
11/01/21	Cabrera, Ramon C.	350.00	1.20	420.00
				
Case Administration(130)				
11/01/21	Nadworny, Bari R.	260.00	1.80	468.00
				
Case Administration(130)				
11/01/21	Reynolds, Veronica	260.00	0.10	26.00
				
Case Administration(130)				
11/02/21	Molina, Marco	590.00	0.70	413.00
				
Case Administration(130)				
11/02/21	Nadworny, Bari R.	260.00	0.60	156.00
				
Case Administration(130)				
11/03/21	Gaudreau, Madison J.	260.00	0.20	52.00
				
Case Administration(130)				
11/03/21	Reynolds, Veronica	260.00	0.60	156.00
				
Case Administration(130)				
11/04/21	Cabrera, Ramon C.	350.00	2.00	700.00
				
Case Administration(130)				

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11/04/21	Gaudreau, Madison J.	260.00	2.80	728.00
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Case Administration(130)

11/04/21	Reynolds, Veronica	260.00	0.40	104.00
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Case Administration(130)

11/08/21	Cabrera, Ramon C.	350.00	1.80	630.00
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Case Administration(130)

11/08/21	Nadworny, Bari R.	260.00	0.40	104.00
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Case Administration(130)

11/09/21	Nadworny, Bari R.	260.00	0.10	26.00
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Case Administration(130)

11/10/21	Carney, John J.	695.00	0.50	347.50
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Case Administration(130)

11/10/21	Musiala, Robert A.	580.00	0.50	290.00
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Case Administration(130)

11/10/21	Reynolds, Veronica	260.00	0.50	130.00
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Case Administration(130)

11/12/21	Cabrera, Ramon C.	350.00	1.70	595.00
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Case Administration(130)

11/15/21	Cabrera, Ramon C.	350.00	2.00	700.00
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Case Administration(130)

11/16/21	Molina, Marco	590.00	0.90	531.00
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Case Administration(130)

11/17/21	Cabrera, Ramon C.	350.00	0.50	175.00
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Case Administration(130)

Baker & Hostetler LLP

11/17/21	Carney, John J.	695.00	1.10	764.50
Case Administration(130)				
11/17/21	Nadworny, Bari R.	260.00	0.30	78.00
Case Administration(130)				
11/18/21	Cabrera, Ramon C.	350.00	0.50	175.00
Case Administration(130)				
11/18/21	Musiala, Robert A.	580.00	0.20	116.00
Case Administration(130)				
11/18/21	Nadworny, Bari R.	260.00	0.20	52.00
Case Administration(130)				
11/19/21	Cabrera, Ramon C.	350.00	1.80	630.00
Case Administration(130)				
11/24/21	Nadworny, Bari R.	260.00	0.70	182.00
Case Administration(130)				
12/02/21	Bass, Lauren D.	260.00	0.40	104.00
Case Administration(130)				
12/02/21	Carney, John J.	695.00	0.70	486.50
Case Administration(130)				
12/03/21	Cabrera, Ramon C.	350.00	1.90	665.00
Case Administration(130)				
12/03/21	Carney, John J.	695.00	1.40	973.00
Case Administration(130)				

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12/03/21 Nadworny, Bari R. 260.00 0.10 26.00
[REDACTED]

Case Administration(130)

12/06/21 Buckheit, Michael W. 190.00 0.30 57.00
[REDACTED]

Case Administration(130)

12/06/21 Nadworny, Bari R. 260.00 0.60 156.00
[REDACTED]

Case Administration(130)

12/08/21 Cabrera, Ramon C. 350.00 1.00 350.00
[REDACTED]

Case Administration(130)

12/09/21 Cabrera, Ramon C. 350.00 1.50 525.00
[REDACTED]

Case Administration(130)

12/13/21 Musiala, Robert A. 580.00 0.60 348.00
[REDACTED]

Case Administration(130)

12/14/21 Bass, Lauren D. 260.00 0.30 78.00
[REDACTED]

Case Administration(130)

12/14/21 Fokas, Jimmy 695.00 0.30 208.50
[REDACTED]

Case Administration(130)

12/14/21 Musiala, Robert A. 580.00 1.80 1,044.00
[REDACTED]

Case Administration(130)

12/15/21 Bass, Lauren D. 260.00 2.40 624.00
[REDACTED]

Case Administration(130)

12/15/21 Wasick, Joanna F. 695.00 0.50 347.50
[REDACTED]

Case Administration(130)

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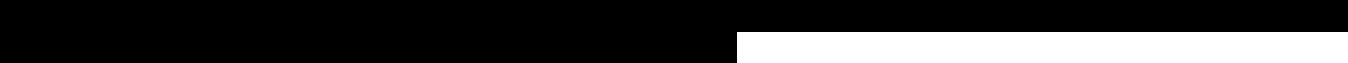
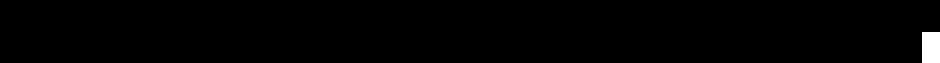
Dallas
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Denver
Wilmington

12/16/21	Bass, Lauren D.	260.00	0.60	156.00
Case Administration(130)				
12/17/21	Bass, Lauren D.	260.00	0.30	78.00
Case Administration(130)				
12/17/21	Reynolds, Veronica	260.00	0.80	208.00
Case Administration(130)				
12/18/21	Bass, Lauren D.	260.00	0.30	78.00
Case Administration(130)				
12/18/21	Musiala, Robert A.	580.00	5.70	3,306.00
Case Administration(130)				
12/18/21	Wasick, Joanna F.	695.00	0.10	69.50
Case Administration(130)				
12/19/21	Bass, Lauren D.	260.00	0.80	208.00
Case Administration(130)				
12/19/21	Musiala, Robert A.	580.00	6.80	3,944.00
Case Administration(130)				
12/20/21	Carney, John J.	695.00	1.50	1,042.50
Case Administration(130)				
12/20/21	Fokas, Jimmy	695.00	0.20	139.00
Case Administration(130)				
12/20/21	Molina, Marco	590.00	1.50	885.00
Case Administration(130)				
12/20/21	Musiala, Robert A.	580.00	3.70	2,146.00
Case Administration(130)				

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Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston
Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

12/20/21	Reynolds, Veronica	260.00	2.00	520.00
				
Case Administration(130)				
12/22/21	Cabrera, Ramon C.	350.00	1.30	455.00
				
Case Administration(130)				
12/24/21	Reynolds, Veronica	260.00	1.50	390.00
				
Case Administration(130)				
12/27/21	Reynolds, Veronica	260.00	0.40	104.00
				
Case Administration(130)				
12/28/21	Blaber, Theresa A.	430.00	1.60	688.00
				
Case Administration(130)				
12/28/21	Reynolds, Veronica	260.00	0.20	52.00
				
Case Administration(130)				
12/29/21	Blaber, Theresa A.	430.00	1.60	688.00
				
Case Administration(130)				
12/29/21	Nadworny, Bari R.	260.00	2.10	546.00
				
Case Administration(130)				
12/30/21	Belanger, Christina I.	315.00	0.20	63.00
				
Case Administration(130)				
12/30/21	Nadworny, Bari R.	260.00	0.40	104.00
				
Case Administration(130)				
12/30/21	Reynolds, Veronica	260.00	0.30	78.00
				
Case Administration(130)				

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Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston
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10/04/21 Gibbons, Michael E. 460.00 1.00 460.00
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Data Analysis(160)

10/04/21 Wong, Sun Kei 295.00 1.00 295.00
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Data Analysis(160)

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Data Analysis(160)

10/26/21 Wong, Sun Kei 295.00 1.00 295.00
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Baker & Hostetler LLP

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[REDACTED]

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[REDACTED]

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Data Analysis(160)

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[REDACTED]

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[REDACTED]

Data Analysis(160)

11/17/21 Gibbons, Michael E. 460.00 2.10 966.00
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Data Analysis(160)

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11/18/21 Gibbons, Michael E. 460.00 1.40 644.00
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Data Analysis(160)

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[REDACTED]

Data Analysis(160)

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[REDACTED]

Data Analysis(160)

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Baker & Hostetler LLP

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Data Analysis(160)

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Data Analysis(160)

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Data Analysis(160)

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[REDACTED]

Data Analysis(160)

12/23/21 Wong, Sun Kei 295.00 0.40 118.00
[REDACTED]

Data Analysis(160)

12/27/21 Gibbons, Michael E. 460.00 0.50 230.00
[REDACTED]

Data Analysis(160)

12/27/21 Wong, Sun Kei 295.00 1.00 295.00
[REDACTED]

Data Analysis(160)

12/28/21 Gibbons, Michael E. 460.00 3.40 1,564.00
[REDACTED]

Data Analysis(160)

11/22/21 Smith, Elizabeth A. 695.00 1.00 695.00
[REDACTED]

Tax Issues(180)

11/29/21 Smith, Elizabeth A. 695.00 0.50 347.50
[REDACTED]

Tax Issues(180)

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TASK CODE MATTER SUMMARY**CURRENT INVOICE**

Task Code	Description	Hours Billed	Amount Billed
100	Asset Analysis and Recovery	1,303.10	535,755.00
130	Case Administration	101.30	41,374.00
160	Data Analysis	102.70	41,222.50
180	Tax Issues	1.50	1,042.50
	Total	1,508.60	619,394.00

Expenses and Other Charges

10/03/21	Lexis Research - 10/03/21 by 'BASS LAUREN	182.16
10/04/21	Westlaw Research - 10/04/21 by BASSLAUREN	13.76
10/05/21	Westlaw Research - 10/05/21 by GOTSISCHRISTINA	320.00
10/06/21	Westlaw Research - 10/06/21 by GOTSISCHRISTINA	202.24
10/07/21	Westlaw Research - 10/07/21 by GOTSISCHRISTINA	229.76
10/10/21	Westlaw Research - 10/10/21 by GOTSISCHRISTINA	55.04
10/11/21	Westlaw Research - 10/11/21 by GOTSISCHRISTINA	137.60
10/12/21	Westlaw Research - 10/12/21 by GOTSISCHRISTINA	178.88
11/12/21	Westlaw Research - 11/12/21 by REYNOLDSVERONICA	11.68
11/14/21	Westlaw Research - 11/14/21 by REYNOLDSVERONICA	116.80
11/19/21	Lexis Research - 11/19/21 by 'WORTMAN LAUREN	223.56
12/02/21	Westlaw Research - 12/02/21 by SPITZERARI	134.96
12/03/21	Westlaw Research - 12/03/21 by SPITZERARI	13.76

Subtotal - Automated Research (E106) 1,820.20

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12/13/21		16.60
12/13/21		16.60
Subtotal - Delivery Services (E107)		<u>33.20</u>
08/25/21		31.89
Subtotal - Medical Exam / Records Expense (E119)		<u>31.89</u>
10/06/21	POSTAGE CERT Mail	6.11
Subtotal - Postage (E108)		<u>6.11</u>
12/23/21		255.50
Subtotal - Service of Process Fees/Subpoena Fees (E113)		<u>255.50</u>
Total		<u>\$ 2,146.90</u>

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